

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Successor Agency for the Former Claremont RDA					
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	VILLAGE	VILLAGE 82 ANNEX	VILLAGE 83 ANNEX	VILLAGE 01 ANNEX
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0
Deposits:					
Secured, Unitary & Unsecured Property Taxes	2,029,370	1,051,482	7,686	158,386	811,816
Supplemental Property Taxes	30,263	16,666	0	0	13,597
Other Miscellaneous Property Tax Revenues	1,417	11	0	0	1,406
Deposit totals	2,061,050	1,068,159	7,686	158,386	826,819
RPTTF Available Balance	2,061,050	1,068,159	7,686	158,386	826,819
H&S Code 34183 Distributions					
Administrative Fees to County Auditor-Controller	(1,636)	(848)	(6)	(126)	(656)
SB813 Administrative Fees	(1,861)	(833)	0	0	(1,028)
City Passthrough Payments	(40,933)	(19,344)	0	0	(21,588)
County Taxing Entities (CTE) Passthrough Payments	(251,424)	(70,307)	(2)	(104,598)	(76,518)
Special District Passthrough Payments	(4,380)	(2,020)	(7)	(208)	(2,145)
K-12 School Passthrough Payments - Tax Portion	(15,285)	0	(34)	(1,032)	(14,219)
K-12 School Passthrough Payments - Facilities Portion	(20,016)	0	(44)	(1,352)	(18,620)
Community College Passthrough Payments - Tax Portion	(2,938)	(1,165)	(4)	(120)	(1,649)
Community College Passthrough Payments - Facilities Portion	(3,247)	(1,288)	(4)	(132)	(1,823)
County Office of Education - Tax Portion	(195)	(77)	(0)	(8)	(109)
County Office of Education - Facilities Portion	(830)	(329)	(1)	(34)	(466)
		(96,212)	(103)	(107,609)	(138,821)
ROPS Enforceable Obligations Payable from Property Taxes	N/A				
Successor Agency Administrative Cost Allowance	N/A				
SCO Invoices for Audit and Oversight	N/A				
H&S Code 34183 Distribution Totals	(342,745)				
Residual Balance	TBD				
Residual Property Tax Distributions					
Residual Balance to Cities	0				
Residual Balance to County Taxing Entities	0				
Residual Balance to Special Districts	0				
Residual Balance to K-12 Schools	0				
Residual Balance to Community Colleges	0				
Residual Balance to County Office of Education	0				
Residual Property Tax Distribution Totals	0				
Ending RPTTF Balance	TBD				